

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Business Banking Concierge: 1-800-728-3501

**FINANCIAL STATEMENT OF ACCOUNTS**

 Primary Account: XXXXXXXXXX
**Statement Activity Period**  
 02/01/2019 to 02/28/2019

&gt;002791 6122844 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF  
 MINNESOTA INC  
 PO BOX 582381  
 MINNEAPOLIS MN 55458-2381

Bank: 001

Mail Code: 0



**IMPORTANT NOTICE ABOUT YOUR 2018 YEAR-END TAX DOCUMENTS:** If you earned \$10 or more in interest in 2018, your year-end tax documents were mailed no later than January 31, 2019. They are also available through online banking and 24-Hour Telephone Banking. If you did not receive a year-end tax document and believe you earned more than \$10 of interest, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Basic Business Checking		\$7,958.15

<b>DEPOSIT ACCOUNTS</b>
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**Basic Business Checking**

Beginning Balance	7,787.70
Plus: Deposits and Other Additions	420.00
Minus: Withdrawals and Other Deductions	233.69
Minus: Checks Paid	15.86
<b>ENDING BALANCE ON 02/28/2019</b>	<b>\$7,958.15</b>

**Deposits and Other Additions**

✓ 02/08/2019 CUSTOMER DEPOSIT	420.00
<b>TOTAL</b>	<b>\$420.00</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Withdrawals and Other Deductions**

✓ 02/06/2019 DDA PUR VISTAPR*VI 866-8936743 MA 903700628083	80.62
✓ 02/14/2019 ASSOCIATED BANK SRVC FEE 01/2019	3.00
02/27/2019 DDA PUR PAYPAL *HO 2211 North First S San Jose CA 000031733595	150.07
<b>TOTAL</b>	<b>\$233.69</b>
<b>TOTAL # OF ITEMS</b>	<b>3</b>

**Checks Paid**

DATE	CHECK#	AMOUNT	
✓ 02/12/2019	2285	15.86	
<b>TOTAL</b>			<b>\$15.86</b>
<b>TOTAL # OF ITEMS</b>			<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
 \*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.  
 \*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
02/06/2019	7,707.08	02/12/2019	8,111.22	02/27/2019	7,958.15
02/08/2019	8,127.08	02/14/2019	8,108.22		

**Statement Period Ledger Average Balance**

\$8,014.52